### CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

### City of Little River

certify that: (1) the hearing mentioned in the attached publication was held;

- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
- (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2	021 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2020 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2021	2			
Allocation of MVT, RVT, and 16	20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	Library Grant	7			
<u>Fund</u>	K.S.A.				
General	12-101a	8	383,183	91,218	45.443
Debt Service	10-113	9	2,929	2,027	1.010
Library	12-1220	9	11,606	9,849	4.907
Employee Benefit		10	21,000	17,950	8,943
Special Highway		11	20,400		
Gas Utility		11	293,432		
Water Utility		12	235,946		
Sewer Utility		12	135,734		
Solid Waste Utility		13	40,971		
Special Parks and Recreation		13	3,124		
Non-Budgeted Funds-A		14			
Totals		xxxxx	1,148,325	121,044	60.303
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Reba	ite	16			Nov I, 2020 Total Assessed Valuation

Does the City Need to Hold and Election?	NO
Assisted by: Adams, Brown, Beran & Ball, Chtd.	July Vecto
Address:	al C. Soll
PO Drawer J	Bort
Great Bend, KS 67530	May of In
Email:	11-01-
dhollingshead@abbb.com	1 Justin
Attest: Dec. 10 2020  Gurolia Garcia  County Clerk	(overning Body

**CPA Summary** 

Tax Lid Limit (from Computation Tab)

No assurance is provided. Substantially all disclosures omitted.

121,044

den annue Detailed des 102 des	August 10, 2020 and of tarpayan re- mandon is a reliable rea and Abrounk or Actual Actual Tocklase 10, 2021 10,	The governing body of   Circ of Little Birc	of the City Hall lives City Hall lives of all hard will be seed of all hard will be seed to the complishing the control of the seed for all seed for all the se	for the purpose of fast of the formulation of a soft the amount of a soft the fast of the	re of the control of	Endome Tackbac * 45.231 1.007 4.894 5.920
	Actual Toc.Rane 445,674 5 0.921 5 1.337	Expenditure 575,723 2,929 11,400 2,929 2,929 2,929 2,929 11,400 2,929 2,	Actual Tax Rate " 44.871 1.044 4.850 8.401	Propose  Budget Authority for Expenditures  383,183  2,029  11,600  20,400	od Budget for 2021 Ad Valoura T2x0 Ad Valoura T2x 91,218 2,027 9,849 17,950	Extinente Tax Rate * 45.331 1.007 4.894 8.920
Greenthis 22	Tex.)	Exponditures 375,725 375,725 12,400 19,400 2,500 2,500 19,600 16,500 16,	Actual The Rate = 44.871 1.044 4.850 8.850	Budget Authority for Expenditumes 383,183 2,929 11,696 21,500	Amount of 2020 Ad Valueran Tex 91,218 2,027 9,849 17,950	Estimate Tax Rate * 45.331 1.007 4.894 8.920
Esperation		Expenditures 2,5723 2,5723 11,400 19,500 5,000 24,000 16,204 166,204 108,200	Tex.Rete = 44.871 1.044 1.044 4.850 8.401	for Expenditures 383,183 2,929 11,606 21,000 20,400	Ad Valore	45.331 1.007 1.894 8.920
N F		575,725 2,929 1,400 11,400 19,500 5,000 241,000 166,294 108,260	42871 1.044 4.850 8.401	383,183 2,929 11,606 21,000 20,400		45.331 1.007 4.894 8.920
N -1 -		19,400 19,400 5,000 241,000 166,294 108,260	1,044 4,850 8,401	2,929 11,606 21,300 20,400		1,007
23 23 23 148 190		19.400 5.000 241,000 166,294 108,260	6,401	11,606 21,000 20,400	and the same of	8,920
238 238 148 90		341,000 166,294 108,260	TOUG	20,400		8.920
238 148 19		241,000		00407	-	22-14-10b-24
148 190		166,294	STATE OF THE STATE	201 433	The second of the second of	200 (Marie 1972)
97		108,260		A40.577	五丁の日本村の日本の大	
28				135.74	The second second	Value of the last
		38,650	COLUMB COLUMB	40.971	100 May 200 May 2018	
Special Parks and Recreation 833	STREET, STREET	2,050	THE PARTY SERVICE	725.6		
Non-Budgated Funds-A 50,434			20 CHEST 2.15	Managedia	County September 1	The Care of the Ca
	The Carties of the		Service of	CHARLES THE		THE PERSON
Totalls 863,847	39.270	970,808	39.166	1,148,325	121.044	60.152
Least: Tounsities 75,000		90,000		90,000	Contract of the	The state of the s
Net Expenditure 788,847	-	NON,OSH	大 とかり ち	1.058.325	The second second	
Total Tax Levied	_	118,881		ECONTRIBUTION CONTRIBUTION		
Assessed			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTROL STATE		
Valuation 1,944,763		2,009,363		2,012,282	2111	
Outstanding Indobicdness,	1					
Samery 5,		2019		2020		
G.O. Bonds 36,085		35,100		34,075		
ne Bornds		0		0		
Other 464,193		432,681		+600'00+		
Louse Pumbase Principal 0		17.799	-	9,075		
Tuel 500,278		485,530	6.0	443,344		
Tax rates are expressed in mills			15.			
Correcte Paters				があると		
Circ Ordelet Tiete.	10 April 10					

## AFFIDAVIT OF **PUBLICATION**

State of Kansas }
County of Flice

sworn says on oath that he/she is the publisher of The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office In the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached consecutive issues of was published In\_ said newspaper, the first publication being in the issue of and the last publication being in the Issue of Subscribed and sworn to before me this Hotary Public

My commission expires\_

SHANNON JOHNSON Notary Public - State of Kansas My Appt. Expires // 0.1

Amount of Levy

### Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget			+ \$	118,881
2.	Library levy in 2020 budget			- \$	9,744
	Other tax entity levy in 2020 budget			- S	0
3	Net tax levy			s	109,137
	Percentage Adjus	stments			
4.	New improvements, remodeling and renovations for 2020 :	+	328		
5	Increase in personal property for 2020 :				
٥.		34,997			
		37,267			
	5c. Increase in personal property (5a minus 5b)	+	0		
	and an experience of the second property (or instance of		(Use Only if > 0)		
6.	Valuation of annexed territory for 2020:		(,,		
	6a. Real estate +	0			
	6b. State assessed +	0			
	6c. New improvements +	0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of property that has changed in use during 2020 :	+	1,410		
Q	Expiration of property tax abatements		0		
0.	Expiration of property tax abatements	+	0		
9.	Expiration of TIF, Rural Housing, and NR Districts	+			
	(Incremental assessed value over base)		(		
	*				
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		1,738		
11.	Total estimated valuation July 1, 2020 2,0	12,282			
10	D				
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0009		
13.	Percentage adjustment increase (12 times 3)			+ \$	94
	g <b>,</b>				
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5	year avera	ge)	-	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)			\$	1,964
16.	Total Percentage Adjustments			\$	2,058
	P 4 11				
	Revenue Adjust	ments			
17	Property tax revenues for debt service in 2021 budget:			+	2,027
	Property tax revenues for debt service in 2020 budget:				2,027
	Increased property tax revenues spent on debt service				0
				-	-
18.	Property tax revenues spent for public building commission and lease pa	yments in	he 2021 budget:	+	
	(Obligations must have been incurred prior to July 1, 2016)				_
	(Do not include amounts already reported in debt service levy)	Page N	lo. 2		

	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	•	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+.	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+.	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+.	
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment  1.80%  0  Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+.	0
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment  1.80%  0  Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	+.	0
25.	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment  1.80%  0  Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+.	0
26.	Total Revenue Adjustments		0
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ + +	9,849
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+.	9,849
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+_	,
30.	Total Computed Tax Levy	-	121,044

If the Total Computed Tax Levy is sufficient for the city, then no additional computations are required. The city will use the Total Computed Tax Levy as the budget year tax limit. If the Total Computed Tax Levy is not sufficient for the city, then complete the computations on Excel tab 'Comp2' to determine if

the city is exempt from the election requirement.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	ocation for Year	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	90,161	21,377	280	22	1,188	0
Debt Service	2,096	497	7	1	28	0
Library	9,744	2,310	30	2	128	0
Employee Benefit	16,880	4,002	52	4	222	0
	-				A. C.	
						***************************************
TOTAL	118,881	28,186	369	29	1,566	0

County Treas Motor Vehicle Estimate	28,186				
County Treas Recreational Vehicle Estimate		369			
County Treas 16/20M Vehicle Estimate	-		29		
County Treas Commercial Vehicle Tax Estimat	te	,		1,566	
County Treas Watercraft Tax Estimate			_		0
Motor Vehicle Factor	0.23709				
Recreational Vehicle I		0.00310			
1	6/20M Vehicl	e Factor	0.00024		
	1)	Commercial V	ehicle Factor	0.01317	
			Watercraft Facto	r	0.00000

2021

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
<b>Fund Transferred</b>	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Sewer Reserve Fund	5,000	10,000	10,000	K.S.A. 12-825d
Gas Utility Fund	General Fund	0	5,000	5,000	K.S.A. 12-825d
Gas Utility Fund	Equipment Reserve Fund	30,000	25,000	0	K.S.A. 12-825d
Water Utlility Fund	General Fund	0	5,000	5,000	K.S.A. 12-825d
Water Utlility Fund	Equipment Reserve Fund	25,000	20,000	0	K.S.A. 12-825d
Sewer Utility Fund	General Fund	10,000	5,000	5,000	K.S.A. 12-825d
Sewer Utility Fund	Sewer Reserve Fund	0	5,000	5,000	K.S.A. 12-825d
Solid Waste Fund	Equipment Reserve Fund	5,000	5,000	0	K.S.A. 12-825d
General Fund	Special Highway Reserve Fund	0	10,000	10,000	K.S.A. 12-1,118
Gas Utility Fund	Special Highway Reserve Fund	0	0	25,000	K.S.A. 12-825d
Water Utlility Fund	Special Highway Reserve Fund	0	0	20,000	K.S.A. 12-825d
Solid Waste Fund	Special Highway Reserve Fund	0	0	5,000	K.S.A. 12-825d
		·			
	Totals	75,000	90,000	90,000	
	Adjustments*				
	Adjusted Totals	75,000	90,000	90,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Little River

	Date	Date	Interest	I	Beginning Amount	1		Amo	Amount Due	Атоп	Amount Due
Type of	of	Jo	Rate		Outstanding		Date Due	20	2020	2021	21
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		,									
Series 2011	1/21/2011	1/21/2041	4.00	42,000	34,075	1/1	1/1	1,363	1,066	1,320	1,109
							_				
						_					
Total G.O. Bonds	-				34,075			1,363	1,066	1,320	1,109
Revenue Bonds:											
None											
				à.							
				9							
					To the second se			and the second s			
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer Loan	9/1/2006	3/1/2026	2.75	190,383	72,517	3/1 & 9/1	3/1 & 9/1	1,749	10,336	1,489	10,622
KDHE Water Loan	8/18/11	2/1/2031	3.67	507,394	327,577	2/1 & 8/1	2/1 & 8/1	10,683	23,365	006'6	24,230
Total Other					400,004			12,432	33,701	11,389	34,852
Total Indebtedness					434,169			13,795	34,767	12,709	35,961

Page No. 5

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
Skid Steer	1/22/2017	48	4.00	37,784	9,075	9,446	0
	77						
		7.5					
Totals					9,075	9,446	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2021**

Library found in: City of Little River

Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$9,744	\$9,849
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$2,413	\$2,310
Recreational Vehicle Tax	\$30	\$30
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$12,189	\$12,191
Difference in Total Taxes:	\$2	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$2,009,363	\$2,012,282
Did Assessed Valuation Decrease?	No	
Levy Rate	4.85	4.894
Difference in Levy Rate:	0.044	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TRACTOR TOTAL STATE WITH A TA	A DETT		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	266,534	293,302	146,959
Receipts:			
Ad Valorem Tax	85,847	90,161	xxxxxxxxxxxxxxx
Delinquent Tax	1,175	0	0
Motor Vehicle Tax	19,600	21,452	21,377
Recreational Vehicle Tax	227	269	280
16/20M Vehicle Tax	10	22	22
Commercial Vehicle Tax	0	310	1,188
Watercraft Tax	0	161	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Fines	2,888	2,000	
Compensating Use Tax	22,449	17,000	20,000
Local Sales Tax	71,140	65,000	68,000
Franchise Tax	13,548	12,500	13,000
Liquor Tax	1,266	1,367	
Licenses	464		1,246
Utility Penalties Collected		500	500
Dividends	4,727	4,500	4,500
	4,338	0	0
Sale of Assets	7,700	0	0
USD 444 SRO Payment	9,000	4,500	4,500
Transfers from Sewer Utility Fund	10,000	5,000	5,000
Transfers form Gas Fund	0	5,000	5,000
Transfers from Solid Waste Fund	0	0	0
Interest on Idle Funds	6,018	1,500	1,500
Neighborhood Revitalization Rebate	-6,088	-6,860	-6,327
Miscellaneous	22,825	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	277,134	229,382	146,786
Resources Available:	543,668	522,684	293,745
Expenditures:			
General Government	166,556	182,500	185,500
Public Safety	17,631	43,000	47,000
Street Lights	9,799	15,000	15,000
Streets and Sidewalks	46,589	40,000	40,000
Parks and Recreation	0	4,500	4,500
Library	0	225	225
Sub-Total detail page	240,575	285,225	292,225
Historical Library	0	2,500	1,500
Demolition	0	5,000	10,000
Capital Outlay	0	60,000	56,458
Transfer to Sewer Reserve Fund	5,000	10,000	10,000
Transfer to Special Highway Reserve Fund	0	10,000	10,000
Cash Forward (2021 column)		0	10,000
Miscellaneous	4,791	3,000	3.000
Does miscellaneous exceed 10% Total Exp	4,731	3,000	3.000
Total Expenditures	250,366	375 435	307 103
Unencumbered Cash Balance Dec 31		375,725	383,183
	293,302		*************
2019/2020/2021 Budget Authority Amount:	380,699 Non-A	382,609 Appropriated Balance	383,183
		re/Non-Appr Balance	202 102
	rotal Expelicitui	Tax Required	383,183
	D-1:		89,438
	Delinquent Comp Rate:	2.0%	1,780
	Amount of 20	020 Ad Valorem Tax	91,218

### CPA Summary

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
88,543	93,000	93,000
30,121	37,500	37,500
47,892	30,000	30,000
0	22,000	25,000
166,556	182,500	185,500
9,982	6,000	10,000
4,129	7,000	7,000
3,520	30,000	30,000
17,631	43,000	47,000
9,799	15,000	15,000
9,799	15,000	15,000
46,589	40,000	40,000
46,589	40,000	40,000
•		
0	4,500	4,500
0	4,500	4,500
0	225	225
0	225	225
Т		
0	0	
0	0	(
		4114
	88,543 30,121 47,892 0 166,556  9,982 4,129 3,520 17,631  9,799 9,799  46,589 46,589 0 0 0	Setimate for 2020   Seti

(Note: Should agree with general sub-totals.)

2021

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Deht Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,065	1,042	530
Receipts:			
Ad Valorem Tax	1,732	2,096	×××××××××××××××××××××××××××××××××××××××
Delinquent Tax	23	0	(
Motor Vehicle Tax	706	433	497
Recreational Vehicle Tax	8	5	
16/20M Vehicle Tax	0	0	1
Commercial Vehicle Tax	0	6	28
Watercraft Tax	0	3	0
Interest on Idle Funds	59	20	20
Neighborhood Revitalization Rebate	-123	-146	-141
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,405	2,417	412
Resources Available:	3,470	3,459	942
Expenditures:			
Principal Payment	1,025	1,066	1,109
Interest Payment	1,403	1,363	1,320
Cash Basis Reserve (2021 column)	0	500	500
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,428	2,929	2,929
Unencumbered Cash Balance Dec 31	1,042	530	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	2,929	2,929	2,929
_	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	2,929
		Tax Required	1,987
Del	linquent Comp Rate:	2.0%	40
	Amount of 20	020 Ad Valorem Tax	2,027

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	131	0	162
Receipts:			
Ad Valorem Tax	9,657	9,744	XXXXXXXXXXXXXXXX
Delinquent Tax	125	. 0	0
Motor Vehicle Tax	2,095	2,413	2,310
Recreational Vehicle Tax	24	30	30
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	0	35	128
Watercraft Tax	0	18	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	(685)	-680	-683
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,217	11,562	1,787
Resources Available:	11,348	11,562	1,949
Expenditures:			
Appropriation	11,348	11,400	11,606
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,348	11,400	11,606
Unencumbered Cash Balance Dec 31	0	162	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	11,400	11,600	11,606
	Non-/	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	11,606
		Tax Required	9,657
De	linquent Comp Rate:	2.0%	192
	Amount of 2	020 Ad Valorem Tax	9,849

CPA Summary

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,065	497	365
Receipts:	8		
Ad Valorem Tax	14,166	16,880	xxxxxxxxxxxxxxxx
Delinquent Tax	183	0	0
Motor Vehicle Tax	3,096	3,540	4,002
Recreational Vehicle Tax	36	44	52
16/20M Vehicle Tax	2	3	4
Commercial Vehicle Tax	0	51	222
Watercraft Tax	0	27	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,005	-1,177	-1,245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	8	.5	
Total Receipts	16,478	19,368	3,035
Resources Available:	18,543	19,865	3,400
Expenditures:			
FICA and Medicare	5,296	5,500	5,500
KPERS	5,421	5,500	6,000
Insurance	7,329	8,500	9,500
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,046	19,500	21,000
Unencumbered Cash Balance Dec 31	497	365	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	19,000	19,500	21,000
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	21,000
		Tax Required	17,600
De	elinquent Comp Rate:	2.0%	350
	Amount of 2	020 Ad Valorem Tax	17,950

**CPA Summary** 

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,864	0	8,490
Receipts:			
State of Kansas Gas Tax	14,364	13,490	11,910
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,364	13,490	11,910
Resources Available:	25,228	13,490	20,400
Expenditures:			
Contractual	25,228	5,000	20,400
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,228	5,000	20,400
Unencumbered Cash Balance Dec 31	0	8,490	0
2019/2020/2021 Budget Authority Amoun	25,416	21,084	20,400

### Adopted Budget

8	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	154,337	137,832	86,632
Receipts:			
Charges to Customers	202,279	183,000	200,000
Connection Fees	1,450	1,500	1,500
Sales Tax	4,177	3,800	3,800
Interest on Idle Funds	0	0	0
Miscellaneous	13,972	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,878	189,800	206,800
Resources Available:	376,215	327,632	293,432
Expenditures:			
Personal Services	45,205	49,000	49,000
Contractual	63,988	52,000	69,000
Commodities	94,944	85,000	85,000
Capital Outlay	0	20,000	55,432
Sales Tax	4,181	5,000	5,000
Transfer to General Fund	0	5,000	5,000
Transfer to Equipment Reserve	30,000	25,000	0
Transfer to Special Highway Reserve	0	0	25,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	65	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,383	241,000	293,432
Unencumbered Cash Balance Dec 31	137,832	86,632	0
2019/2020/2021 Budget Authority Amoun	301,144	307.937	293,432

### CPA Summary

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORT OF THE PROPERTY OF	7474 DOVA		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	140,402	127,320	97,986
Receipts:			
Charges to Customers	132,049	133,000	134,000
Connect Fees	1,500	1,500	1,500
Water Protection Fee	557	760	760
Sales Tax	661	700	700
Interest on Idle Funds	0	0	0
Miscellaneous	750	1,000	1,000
Does miscellaneous exceed 10% Total Res			
Total Receipts	135,517	136,960	137,960
Resources Available:	275,919	264,280	235,946
Expenditures:			
Personal Services	46,826	51,000	51,000
Contractual	22,781	28,000	30,000
Commodities	13,982	17,500	17,500
Capital Outlay	0	5,000	72,570
Principal Payment	22,530	23,365	24,230
Interest Payment	11,438	10,683	9,900
Service Fees	1,206	1,126	1,126
Sales Tax	693	620	620
Transfer to Equipment Reserve Fund	25,000	20,000	0
Transfer to General Fund	0	5,000	5,000
Transfer to Special Highway Reserve	0	0	20,000
Cash Forward (2021 column)	0	0	. 0
Miscellaneous	4,143	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,599	166,294	235,946
Unencumbered Cash Balance Dec 31	127,320	97,986	0
2019/2020/2021 Budget Authority Amoun	246,858	251,028	235,946

### Adopted Budget

Traopieu Duuget			4
	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	68,511	72,494	49,734
Receipts:			440-CARROLL AND CARROLL AND CA
Charges for Services	84,361	84,500	85,000
Tranfer from Water Fund	0	0	C
Interest on Idle Funds	0	0	C
Miscellaneous .	. 0	1,000	1,000
Does miscellaneous exceed 10% Total Re-			
Total Receipts	84,361	85,500	86,000
Resources Available:	152,872	157,994	135,734
Expenditures:			
Personal Services	33,834	37,000	37,000
Contractual	21,592	40,000	40,000
Commodities	2,693	4,000	4,000
Capital Outlay	0	5,000	32,474
Principal Payment	10,057	10,336	10,622
Interest Payment	2,002	1,749	1,489
Service Fees	200	175	149
Transfer to General Fund	10,000	5,000	5,000
Transfer to Sewer Reserve Fund	0	5,000	5,000
Cash Forward (2021 column)	0	0	O
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,378	108,260	135,734
Unencumbered Cash Balance Dec 31	72,494	49,734	0
2019/2020/2021 Budget Authority Amoun	122,584	133,252	135,734

### CPA Summary

2021

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

	1111 22 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,678	11,121	6,471
Receipts:			
Charges for Services	33,391	34,000	34,500
Interest on Idle Funds	0	0	O
Miscellaneous	856	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,247	34,000	34,500
Resources Available:	48,925	45,121	40,971
Expenditures:			
Contractual Services	32,603	33,000	34,500
Commodities	201	150	150
Capital Outlay	0	500	1,321
Transfer to Equipment Reserve	5,000	5,000	0
Transfer to Special Highway Reserve	0	0	5,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,804	38,650	40,971
Unencumbered Cash Balance Dec 31	11,121	6,471	0
2019/2020/2021 Budget Authority Amount	42,838	42,028	40,971
	12,050	12,020	10,

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,128	2,561	1,878
Receipts:			
Liquor	1,266	1,367	1,246
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,266	1,367	1,246
Resources Available:	3,394	3,928	3,124
Expenditures:			
Contractual	210	50	50
Commodities	623	1,500	1,500
Capital Outlay	0	500	1,574
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833	2,050	3,124
Unencumbered Cash Balance Dec 31	2,561	1,878	0
2019/2020/2021 Budget Authority Amount	3,087	2,944	3,124

### CPA Summary

Non-Budgeted Funds-A	Funds-A			(mark 20 0) 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	in francis		(iii)				
(1) Fund Name:	22	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	serve	Sewer Reserve Fund	Fund		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	51,177	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan I		Cash Balance Jan 1		51,177	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers In	000'09	Transfers In	5,000								
0											
Total Receipts	000'09	Total Receipts	2000	Total Receipts	0	Total Receipts	0	Total Receipts	0	65,000	
Resources Available:	771,111	Resources Available:	5,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	116,177	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	1200		
Contractual	9,446										
Commodities	31,544										
Capital Outlay	9,444										
Total Expenditures	50,434	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50,434	
Cash Balance Dec 31	60,743	Cash Balance Dec 31	5,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	65,743	
										65,743	

\*\*Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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2021

### NOTICE OF BUDGET HEARING

### The governing body of

### City of Little River

will meet on August 10, 2020 at 7:00 PM at Little River City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Little River City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	250,366	45.674	375,725	44.871	383,183	91,218	45.331
Debt Service	2,428	0.921	2,929	1.044	2,929	2,027	1.007
Library	11,348	5.138	11,400	4.850	11,606	9,849	4.894
Employee Benefit	18,046	7.537	19,500	8.401	21,000	17,950	8.920
Special Highway	25,228		5,000		20,400		
Gas Utility	238,383		241,000		293,432		
Water Utility	148,599		166,294		235,946		
Sewer Utility	80,378		108,260		135,734		
Solid Waste Utility	37,804		38,650		40,971		
Special Parks and Recreation	833		2,050		3,124		
Non-Budgeted Funds-A	50,434						
		"					
Totals	863,847	59.270	970,808	59.166	1,148,325	121,044	60.152
Less: Transfers	75,000		90,000		90,000		
Net Expenditure	788,847		880,808		1,058,325		
Total Tax Levied	115,264		118,881		xxxxxxxxxxxxxx		
Assessed							
Valuation	1,944,763		2,009,363		2,012,282		
Outstanding Indebtedness,				,	-		
January 1,	2018		2019		2020		
G.O. Bonds	36,085		35,100		34,075		
Revenue Bonds	0		0		0		
Other	464,193		432,681		400,094		
Lease Purchase Principal	0		17,799		9,075		
Total	500,278		485,580		443,244		

\*Tax rates are expressed in mills

Suzanne Peters

City Official Title: City Clerk

### 2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	84,765	42.124	6,327
Debt Service	1,883	0.936	141
Library	9,153	4.549	683
Employee Benefit	16,680	8.289	1,245
			0
_			0
			0
			0
			0
			0
	_		0
			0
			0
TOTAL	112,481	55.897	8,396

Valuation Factor: 2,012,282

Valuation Factor: 2,012.282

Neighborhood Revitalization Subj to Rebate: 150,192

Neighborhood Revitalization factor: 150.192

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing